

GOVERNMENT OF TELANGANA
ABSTRACT

RWS&S- Budget Estimates 2017-18 – Administrative Sanction for an amount of Rs.2, 35, 36, 000/- to the ENC, RWS&S towards meeting the expenditure under various Plan schemes - Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.III) DEPARTMENT

G.O.Rt.No. 188

Dated: 24-03-2018
Read the following:-

1. From the PD,PSU,TSRWSSP, Hyd., Lr. No.Estt.,/A1/PSU/TSRWSSP/B.E- 2017-18, Dt. 30.06.2017.
2. G.O.Rt.No.332, Finance (EBS.VIII) Deptt., dt. 20.03.2018.

ORDER:

In the reference 1st read above, the Project Director, PSU, TSRWSSP, Hyderabad has requested the Government to release eligible grants for the 1st & 2nd quarters of 2017-18 under various head of accounts to meet the expenditure of the project.

2. In the reference 2nd read above, the Finance (EBS.VIII) Department have issued Budget Release Order to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad for an amount of Rs.2,35,36,000/- (Rupees Two Crores Thirty Five Lakhs Thirty Six Thousands Only) Scheme from the BE provision 2017-18 towards meeting the expenditure under the schemes mentioned therein.

3. Government after careful examination of the matter hereby accord Administrative Sanction to the Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad for an amount of Rs. 2,35,36,000/- (Rupees Two Crores Thirty Five Lakhs Thirty Six Thousands Only) Scheme from the BE provision 2017-18 towards meeting the expenditure under the following schemes.

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE - 2017-18	Additional Amounts Sanctioned	Amounts Reappropriated	Total Provision in BE- 2017-18	Amount Already Authorized	Amount Authorized Now	Balance Amount Available
Scheme Name: Capacity & Sector Development Procedure of Drawl of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO. Remarks:									
1	2215-01-102-03-08-200-000	V	2,00.00	..	..	2,00.00	..	1,00.00	1,00.00
Scheme Name: Capacity & Sector Development Procedure of Drawl of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO. Remarks: PD A/c No.314.									
2	2215-01-102-03-08-280-284	V	1,20.43	..	..	1,20.43	..	60.22	60.21
3	2215-01-102-03-08-500-503	V	1,00.00	..	..	1,00.00	..	50.00	50.00
Scheme Name: Project Implementation Support Procedure of Drawl of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO. Remarks: PD A/c No.314.									
4	2215-01-102-03-06-500-503	V	34.28	..	..	34.28	..	17.14	17.14
Scheme Name: Project Implementation Support Procedure of Drawl of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO. Remarks: PD A/c No.314.									
5	2215-01-102-03-06-280-284	V	16.00	16.00	..	8.00	8.00
Total			4,70.71	4,70.71	..	2,35.36	2,35.35

P.T.O.

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4. The Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad shall take necessary action in the matter accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SMITA SABHARWAL
SECRETARY TO GOVERNMENT (RWS) (FAC)

To
The Engineer-in-Chief, Rural Water Supply & Sanitation, Hyderabad.
The Project Director, PSU, TSRWSSP, Hyderabad.
The Director of Treasuries & Accounts, Hyderabad.
The Director of Works Accounts, Hyderabad.
The Pay and Accounts Officer, Hyderabad.
The Accountant General, Hyderabad.
The Sr. Deputy Accountant General (LABA), O/o. the A.G., Hyderabad.

Copy to:

The Fin (EBS.VIII) Department
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER